

UNITED STATES BANKRUPTCY COURT

District of Delaware

In re: Big Lots, Inc.

Case No. 24-11967

**PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC  
Name of Transferee

Name and Address where notices to transferee should be sent:

TRC MASTER FUND LLC  
Attn: Terrel Ross  
PO Box 633  
Woodmere, NY 11598

Phone: 516-255-1801  
Last four digits of Acct#: N/A

Name and address where transferee payments should be sent (if different from above):

Phone: N/A  
Last four digits of Acct#: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/Terrel Ross  
Transferee/Transferee's Agent

Date: September 2, 2025

*Penalty for making a false statement:* Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF PARTIAL TRANSFER OF CLAIM

Exhibit A to Assignment of Claim

TO: United States Bankruptcy Court ("Bankruptcy Court")  
District of Delaware  
Attention: Clerk

AND TO: Big Lots, Inc, (Debtor)  
Case No. 24-11967  
(Jointly Administered under Big Lots, Inc., et al. Case No. 24-11967)

Claim #275

(Only transferring the 503(b)(9) claim in the amount of USD\$441,252.00)

**Best Brands Consumer Products, Inc.**, its successors and assigns ("Assignor"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

TRC MASTER FUND LLC  
PO Box 633  
Woodmere, NY 11598  
Attention: Terrel Ross

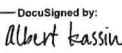
its successors and assigns ("Assignee"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its **503(b)(9) Claim in the amount of USD \$441,252.00** ("Claim"), against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy procedure, the Bankruptcy code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring the Claim and recognizing the Assignee as the sole owners and holders of the Claim.

Assignor further directs each Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, and all payments or distributions of money or property in respect of the Claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 2nd DAY OF September, 2025.

**ASSIGNOR: Best Brands Consumer Products, Inc.**

DocuSigned by:  
  
(Signature)

Albert Kassin  
(Print Name)

CEO  
(Title)

**ASSIGNEE: TRC MASTER FUND LLC**

  
(Signature)

Terrel Ross  
(Print Name)

Managing Member  
(Title)

## Creditor Data Details - Claim # 275

**Creditor**

Best Brands Consumer Products Inc.  
34 West 33rd Street  
New York, NY 10001

**Debtor Name**

Big Lots, Inc.

**Date Filed**

09/12/2024

**Claim Number**

275

**Schedule Number**

n/a

**Confirmation ID**

3735-1-EGKZY-016349382

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General			\$435,442.00		\$435,442.00	Asserted
Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority			\$441,252.00		\$441,252.00	Asserted
Admin Priority						
Total	\$0.00		\$876,694.00		\$876,694.00	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign